

1:18 PM

01/08/18

Accrual Basis

Future Sanitation, Inc.

FUT001931

**Profit & Loss**

January through December 2016

	Jan 16	Feb 16	Mar 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Revenue - Roll Off	146,411.30	168,560.67	168,349.66
4020 - Revenue - Commercial	14,730.76	13,330.10	12,405.50
4021 - Ocean County Comm Route	0.00	2,461.08	264.00
4030 - Revenue - Residential	1,941.99	1,351.88	71.97
4800 - Revenue - Fuel Surcharge	12.65	13.13	11.52
4850 - Revenue - Recycling Revenue			
4990 - JFD - Rebate	0.00	8.19	0.00
4850 - Revenue - Recycling Revenue - Other	6,876.76	2,555.97	0.00
<b>Total 4850 - Revenue - Recycling Revenue</b>	<b>6,876.76</b>	<b>2,564.16</b>	<b>0.00</b>
<b>4910 - Municipal Revenue</b>			
4930 Nutley North	93,600.00	0.00	0.00
4931 Bloomfield North	98,197.00	0.00	0.00
4932 Hillsdale North	30,992.91	0.00	0.00
4933 Hawthorne North	39,375.00	0.00	0.00
4934 Garfield North	16,900.00	0.00	0.00
4936 Rochelle Park North	8,430.00	0.00	0.00
4937 Little Ferry North	37,964.34	0.00	0.00
4938 Passaic BOE North	-3,703.22	0.00	0.00
4939 Monnachie North	3,712.91	0.00	0.00
4914 - Keyport - Disposal Rev.	15,774.46	13,161.98	14,850.59
4916 - Matawan - Disposal Rev.	21,245.33	7,550.38	0.00
4919 - Manalapan - Disposal Rev.	91,941.54	17,239.10	0.00
4922 - Holmdel - Contract Rev.	7,319.58	7,319.58	7,319.58
4924 - Keyport - Contract Rev.	0.00	17,625.00	17,625.00
4925 - Oceanport - Contract Rev.	0.00	16,166.66	16,166.66
4926 - Matawan - Contract Rev.	0.00	11,400.00	0.00
4929 - Manalapan - Contract Revenue	113,802.06	10,750.00	0.00
<b>Total 4910 - Municipal Revenue</b>	<b>575,551.91</b>	<b>101,212.70</b>	<b>55,961.83</b>
4933 - Roll Off Revenue - North	131,208.81	0.00	0.00
4987 - Recycling Tax Credit	4,553.77	946.36	398.70
4989 - Miscellaneous Income			
4900 - Revenue - Extras	23,869.47	9,305.10	92,992.96
4989 - Miscellaneous Income - Other	25,949.65	10,331.54	18,533.46
<b>Total 4989 - Miscellaneous Income</b>	<b>49,819.12</b>	<b>19,636.64</b>	<b>111,526.42</b>
4998 - Sales - Credit	-1,050.00	-160.46	-1,033.48
<b>Total Income</b>	<b>930,057.07</b>	<b>309,916.26</b>	<b>347,956.12</b>
<b>Cost of Goods Sold</b>			
5000 - Disposal Cost	37,832.14	70,017.52	89,186.11
5004 - Disposal - North	23,405.58	21,387.12	7,500.00
5030 - Labor Cost	0.00	0.00	0.00
5050 - Fuel Cost	20,670.32	9,428.73	17,388.49
5245 - Tolls	0.00	0.00	6.00
<b>Total COGS</b>	<b>81,908.04</b>	<b>100,833.37</b>	<b>114,080.60</b>

# Future Sanitation, Inc.

## Profit & Loss

January through December 2016

	Jan 16	Feb 16	Mar 16
Gross Profit	848,149.03	209,082.89	233,875.52
Expense			
6125 - Charge Card Discount Fee	-381.02	0.00	0.00
5060 - R&M - Equip & Vehicle	26,556.28	16,758.63	17,513.19
5090 - Small Tools & Supplies	0.00	0.00	-2.50
5100 - Tire Expense	6,558.66	0.00	650.63
5456 - Towing	1,326.25	405.00	270.00
6033 - Uniforms	314.55	273.28	379.99
6120 - Bank Service Charges	13,450.12	265.00	0.00
6121 - Cleaning Expense	450.00	0.00	0.00
6180 - Insurance Expense			
5043 - Health Insurance	522.79	8,810.00	9,330.00
6184 - Bond Expense	0.00	878.35	0.00
6186 - Auto Insurance	4,838.92	0.00	0.00
6188 - Disability & Unemp Insurance	0.00	1,708.41	0.00
6180 - Insurance Expense - Other	51,652.98	2,208.62	1,566.58
Total 6180 - Insurance Expense	57,014.69	13,605.38	10,896.58
6230 - Licenses and Permits	5,694.70	0.00	5,252.50
6250 - Postage and Delivery	98.00	245.00	539.00
6260 - Printing and Reproduction	663.81	0.00	0.00
6290 - Rent	6,991.48	5,064.10	4,938.96
6320 - Computer Expense	361.82	474.68	54.99
6340 - Telephone	7,930.84	6,358.50	5,180.50
6350 - Entertainment & Meals	930.46	0.00	0.00
6380 - Travel Expense	73.05	0.00	0.00
6390 - Utilities	9,451.13	2,929.42	744.13
6485 - Office Expense	787.60	31.98	277.67
6525 - CC Fees Expense	1,497.33	1,624.79	6,125.52
6544 - Lease Expense	445.24	0.00	0.00
6550 - G&A Employee Cost			
6569 - Reimbursed Employee Expense-G&A	0.00	0.00	0.00
6550 - G&A Employee Cost - Other	98.60	207.00	515.20
Total 6550 - G&A Employee Cost	98.60	207.00	515.20
6650 - Accounting	0.00	0.00	0.00
6655 - Legal Fees	3,000.00	0.00	10,000.00
6755 - Security Expense	0.00	882.75	0.00
6820 - Taxes			
6830 - Federal	0.00	3,000.00	0.00
6820 - Taxes - Other	0.00	0.00	0.00
Total 6820 - Taxes	0.00	3,000.00	0.00
6885 - Admin Fee	1.00	7.00	0.00
6999 - Miscellaneous Expenses			
2012 - Chase Credit Card Payment	2,900.00	2,600.00	0.00
6999 - Miscellaneous Expenses - Other	25,944.47	31,401.06	149,789.87
Total 6999 - Miscellaneous Expenses	28,844.47	34,001.06	149,789.87

**Profit & Loss**

January through December 2016

	Jan 16	Feb 16	Mar 16
<b>Total Expense</b>	<b>172,159.06</b>	<b>86,133.57</b>	<b>213,126.23</b>
<b>Net Ordinary Income</b>	<b>675,989.97</b>	<b>122,949.32</b>	<b>20,749.29</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7777 • Bad Debt Expense	130.60	0.00	0.00
8877 • Settlement-Disposal Cost	0.00	0.00	0.00
9200 • Interest Expense	3,300.00	0.00	0.00
9955 • Damage Expense	1,464.00	0.00	0.00
9989 • Fines & Penalties	3,145.50	2,025.17	0.00
<b>Total Other Expense</b>	<b>8,040.10</b>	<b>2,025.17</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-8,040.10</b>	<b>-2,025.17</b>	<b>0.00</b>
<b>Net Income</b>	<b>667,949.87</b>	<b>120,924.15</b>	<b>20,749.29</b>

1:18 PM

01/08/18

Accrual Basis

Future Sanitation, Inc.

FUT001934

**Profit & Loss**

January through December 2016

	Apr 16	May 16	Jun 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Revenue - Roll Off	178,652.44	197,980.39	169,867.29
4020 - Revenue - Commercial	5,169.05	22,739.10	9,846.30
4021 - Ocean County Comm Route	1,362.54	2,725.08	1,362.54
4030 - Revenue - Residential	1,569.56	2,238.55	1,695.52
4800 - Revenue - Fuel Surcharge	0.00	0.00	0.00
4850 - Revenue - Recycling Revenue			
4990 - JFD - Rebate	12.93	0.00	0.00
4850 - Revenue - Recycling Revenue - Other	0.00	0.00	0.00
<b>Total 4850 - Revenue - Recycling Revenue</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>
<b>4910 - Municipal Revenue</b>			
4930 Nutley North	0.00	0.00	0.00
4931 Bloomfield North	0.00	0.00	0.00
4932 Hillsdale North	0.00	0.00	0.00
4933 Hawthorne North	0.00	0.00	0.00
4934 Garfield North	0.00	0.00	0.00
4936 Rochelle Park North	0.00	0.00	0.00
4937 Little Ferry North	0.00	0.00	0.00
4938 Passaic BOE North	0.00	0.00	0.00
4939 Monnachie North	0.00	0.00	0.00
4914 - Keyport - Disposal Rev.	15,063.15	13,710.82	16,553.50
4916 - Matawan - Disposal Rev.	0.00	0.00	0.00
4919 - Manalapan - Disposal Rev.	0.00	1,424.05	0.00
4922 - Holmdel - Contract Rev.	7,319.58	7,319.58	7,319.58
4924 - Keyport - Contract Rev.	17,625.00	35,250.00	17,625.00
4925 - Oceanport - Contract Rev.	16,166.66	32,333.32	16,166.66
4926 - Matawan - Contract Rev.	0.00	0.00	0.00
4929 - Manalapan - Contract Revenue	0.00	0.00	0.00
<b>Total 4910 - Municipal Revenue</b>	<b>56,174.39</b>	<b>90,037.77</b>	<b>57,664.74</b>
4933 - Roll Off Revenue - North	0.00	0.00	0.00
4987 - Recycling Tax Credit	846.33	1,499.66	779.34
<b>4989 - Miscellaneous Income</b>			
4900 - Revenue - Extras	14,593.73	8,471.83	16,839.34
4989 - Miscellaneous Income - Other	7,413.81	7,231.18	6,687.75
<b>Total 4989 - Miscellaneous Income</b>	<b>22,007.54</b>	<b>15,703.01</b>	<b>23,527.09</b>
4998 - Sales - Credit	-785.50	-689.50	-405.00
<b>Total Income</b>	<b>265,009.28</b>	<b>332,234.06</b>	<b>264,337.82</b>
<b>Cost of Goods Sold</b>			
5000 - Disposal Cost	96,430.51	89,170.86	87,874.97
5004 - Disposal - North	11,500.00	2,500.00	4,677.97
5030 - Labor Cost	0.00	242.00	0.00
5050 - Fuel Cost	8,402.33	13,794.73	14,947.41
5245 - Tolls	0.00	0.00	0.00
<b>Total COGS</b>	<b>116,332.84</b>	<b>105,707.59</b>	<b>107,500.35</b>

1:18 PM

01/08/18

Accrual Basis

Future Sanitation, Inc.

FUT001935

**Profit & Loss**

January through December 2016

	Apr 16	May 16	Jun 16
<b>Gross Profit</b>	148,676.44	226,526.47	156,837.47
<b>Expense</b>			
6125 - Charge Card Discount Fee	0.00	0.00	0.00
5060 - R&M - Equip & Vehicle	16,427.99	10,841.69	3,401.34
5090 - Small Tools & Supplies	0.00	0.00	0.00
5100 - Tire Expense	774.63	0.00	0.00
5456 - Towing	3,744.60	2,359.62	0.00
6033 - Uniforms	459.89	165.88	0.00
6120 - Bank Service Charges	0.00	0.00	0.00
6121 - Cleaning Expense	0.00	0.00	0.00
6180 - Insurance Expense			
5043 - Health Insurance	7,625.00	7,625.00	6,960.00
6184 - Bond Expense	0.00	0.00	0.00
6186 - Auto Insurance	42,000.00	42,000.00	0.00
6188 - Disability & Unemp Insurance	0.00	0.00	0.00
6180 - Insurance Expense - Other	843.22	1,750.11	2,505.48
<b>Total 6180 - Insurance Expense</b>	<b>50,468.22</b>	<b>51,375.11</b>	<b>9,465.48</b>
6230 - Licenses and Permits	0.00	2,934.50	0.00
6250 - Postage and Delivery	94.00	0.00	188.00
6260 - Printing and Reproduction	376.95	58.85	0.00
6290 - Rent	4,500.00	4,886.85	5,222.33
6320 - Computer Expense	0.00	54.99	54.99
6340 - Telephone	2,033.98	2,789.80	995.68
6350 - Entertainment & Meals	0.00	0.00	0.00
6380 - Travel Expense	0.00	0.00	0.00
6390 - Utilities	526.37	436.54	332.13
6485 - Office Expense	10.00	0.00	0.00
6525 - CC Fees Expense	1,684.36	1,215.68	199.61
6544 - Lease Expense	0.00	0.00	0.00
6550 - G&A Employee Cost			
6569 - Reimbursed Employee Expense-G&A	194.50	0.00	0.00
6550 - G&A Employee Cost - Other	167.60	116.20	176.20
<b>Total 6550 - G&amp;A Employee Cost</b>	<b>362.10</b>	<b>116.20</b>	<b>176.20</b>
6650 - Accounting	0.00	0.00	0.00
6655 - Legal Fees	0.00	0.00	0.00
6755 - Security Expense	0.00	0.00	0.00
6820 - Taxes			
6830 - Federal	0.00	0.00	0.00
6820 - Taxes - Other	0.00	-887.60	0.00
<b>Total 6820 - Taxes</b>	<b>0.00</b>	<b>-887.60</b>	<b>0.00</b>
6885 - Admin Fee	0.00	0.00	0.00
6999 - Miscellaneous Expenses			
2012 - Chase Credit Card Payment	0.00	0.00	0.00
6999 - Miscellaneous Expenses - Other	84,427.04	88,780.27	63,327.02
<b>Total 6999 - Miscellaneous Expenses</b>	<b>84,427.04</b>	<b>88,780.27</b>	<b>63,327.02</b>

**Profit & Loss**

January through December 2016

	<b>Apr 16</b>	<b>May 16</b>	<b>Jun 16</b>
<b>Total Expense</b>	<b>165,890.13</b>	<b>165,128.38</b>	<b>83,362.78</b>
<b>Net Ordinary Income</b>	<b>-17,213.69</b>	<b>61,398.09</b>	<b>73,474.69</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>7777 • Bad Debt Expense</b>	<b>19.62</b>	<b>0.00</b>	<b>0.00</b>
<b>8877 • Settlement-Disposal Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9200 • Interest Expense</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>9955 • Damage Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9989 • Fines &amp; Penalties</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>19.62</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Net Other Income</b>	<b>-19.62</b>	<b>-3,300.00</b>	<b>-3,300.00</b>
<b>Net Income</b>	<b>-17,233.31</b>	<b>58,098.09</b>	<b>70,174.69</b>

**Profit & Loss**  
January through December 2016

	Jul 16	Aug 16	Sep 16
Ordinary Income/Expense			
Income			
4000 - Revenue - Roll Off	167,846.11	227,632.53	202,905.82
4020 - Revenue - Commercial	234.00	19,452.60	3,590.30
4021 - Ocean County Comm Route	0.00	2,725.08	1,362.54
4030 - Revenue - Residential	28.00	2,341.44	1,684.58
4800 - Revenue - Fuel Surcharge	0.00	15.00	20.00
4850 - Revenue - Recycling Revenue			
4990 - JFD - Rebate	30.84	15.24	0.00
4850 - Revenue - Recycling Revenue - Other	0.00	0.00	0.00
Total 4850 - Revenue - Recycling Revenue	30.84	15.24	0.00
4910 - Municipal Revenue			
4930 Nutley North	0.00	0.00	0.00
4931 Bloomfield North	0.00	0.00	0.00
4932 Hillsdale North	0.00	0.00	0.00
4933 Hawthorne North	0.00	0.00	0.00
4934 Garfield North	0.00	0.00	0.00
4936 Rochelle Park North	0.00	0.00	0.00
4937 Little Ferry North	0.00	0.00	0.00
4938 Passaic BOE North	0.00	0.00	0.00
4939 Monnachie North	0.00	0.00	0.00
4914 - Keyport - Disposal Rev.	16,635.72	21,279.39	13,061.70
4916 - Matawan - Disposal Rev.	0.00	0.00	0.00
4919 - Manalapan - Disposal Rev.	0.00	0.00	0.00
4922 - Holmdel - Contract Rev.	7,319.58	7,319.58	7,319.58
4924 - Keyport - Contract Rev.	0.00	35,250.00	17,625.00
4925 - Oceanport - Contract Rev.	7,124.32	32,333.32	16,166.66
4926 - Matawan - Contract Rev.	0.00	0.00	0.00
4929 - Manalapan - Contract Revenue	0.00	0.00	0.00
Total 4910 - Municipal Revenue	31,079.62	96,182.29	54,172.94
4933 - Roll Off Revenue - North	0.00	0.00	0.00
4987 - Recycling Tax Credit	739.41	833.55	438.78
4989 - Miscellaneous Income			
4900 - Revenue - Extras	14,726.82	9,727.67	2,519.95
4989 - Miscellaneous Income - Other	3,931.91	10,783.86	18,290.85
Total 4989 - Miscellaneous Income	18,658.73	20,511.53	20,810.80
4998 - Sales - Credit	-1,483.00	-6,395.04	12,815.65
Total Income	217,133.71	363,314.22	297,801.41
Cost of Goods Sold			
5000 - Disposal Cost	76,397.42	78,041.61	52,475.95
5004 - Disposal - North	5,000.00	17,000.00	7,500.00
5030 - Labor Cost	0.00	0.00	0.00
5050 - Fuel Cost	18,355.81	12,951.67	13,822.34
5245 - Tolls	0.00	0.00	0.00
Total COGS	99,753.23	107,993.28	73,798.29

1:18 PM

01/08/18

Accrual Basis

Future Sanitation, Inc.

FUT001938

**Profit & Loss**

January through December 2016

	Jul 16	Aug 16	Sep 16
<b>Gross Profit</b>	117,380.48	255,320.94	224,003.12
<b>Expense</b>			
6125 - Charge Card Discount Fee	0.00	0.00	0.00
5060 - R&M - Equip & Vehicle	6,070.38	3,092.99	5,777.06
5090 - Small Tools & Supplies	0.00	0.00	0.00
5100 - Tire Expense	0.00	0.00	0.00
5456 - Towing	0.00	0.00	0.00
6033 - Uniforms	0.00	0.00	0.00
6120 - Bank Service Charges	10.00	0.00	0.00
6121 - Cleaning Expense	0.00	0.00	0.00
6180 - Insurance Expense			
5043 - Health Insurance	6,295.00	6,295.00	6,295.00
6184 - Bond Expense	0.00	0.00	0.00
6186 - Auto Insurance	0.00	0.00	0.00
6188 - Disability & Unemp Insurance	0.00	0.00	0.00
6180 - Insurance Expense - Other	650.06	441.48	1,573.36
<b>Total 6180 - Insurance Expense</b>	<b>6,945.06</b>	<b>6,736.48</b>	<b>7,868.36</b>
6230 - Licenses and Permits	957.50	107.00	5.00
6250 - Postage and Delivery	47.00	0.00	0.00
6260 - Printing and Reproduction	0.00	0.00	0.00
6290 - Rent	4,771.27	5,298.24	4,999.50
6320 - Computer Expense	54.99	54.99	54.99
6340 - Telephone	1,362.15	3,442.99	1,304.61
6350 - Entertainment & Meals	0.00	0.00	0.00
6380 - Travel Expense	0.00	0.00	0.00
6390 - Utilities	-1,892.32	62.92	63.85
6485 - Office Expense	381.40	0.00	0.00
6525 - CC Fees Expense	0.00	0.00	0.00
6544 - Lease Expense	0.00	0.00	0.00
6550 - G&A Employee Cost			
6569 - Reimbursed Employee Expense-G&A	0.00	0.00	0.00
6550 - G&A Employee Cost - Other	23.20	20.30	20.30
<b>Total 6550 - G&amp;A Employee Cost</b>	<b>23.20</b>	<b>20.30</b>	<b>20.30</b>
6650 - Accounting	0.00	0.00	0.00
6655 - Legal Fees	25,000.00	0.00	0.00
6755 - Security Expense	0.00	0.00	0.00
6820 - Taxes			
6830 - Federal	0.00	0.00	0.00
6820 - Taxes - Other	0.00	0.00	0.00
<b>Total 6820 - Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6885 - Admin Fee	10.00	0.00	0.00
6999 - Miscellaneous Expenses			
2012 - Chase Credit Card Payment	0.00	0.00	0.00
6999 - Miscellaneous Expenses - Other	146,348.27	118,568.90	110,276.26
<b>Total 6999 - Miscellaneous Expenses</b>	<b>146,348.27</b>	<b>118,568.90</b>	<b>110,276.26</b>



**Profit & Loss**

January through December 2016

	<b>Jul 16</b>	<b>Aug 16</b>	<b>Sep 16</b>
<b>Total Expense</b>	<b>190,088.90</b>	<b>137,384.81</b>	<b>130,369.93</b>
<b>Net Ordinary Income</b>	<b>-72,708.42</b>	<b>117,936.13</b>	<b>93,633.19</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>7777 • Bad Debt Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>92.40</b>
<b>8877 • Settlement-Disposal Cost</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9200 • Interest Expense</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>9955 • Damage Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9989 • Fines &amp; Penalties</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>4,200.00</b>	<b>3,300.00</b>	<b>3,392.40</b>
<b>Net Other Income</b>	<b>-4,200.00</b>	<b>-3,300.00</b>	<b>-3,392.40</b>
<b>Net Income</b>	<b>-76,908.42</b>	<b>114,636.13</b>	<b>90,240.79</b>

01/08/18

01/08/18

Accrual Basis

Future Sanitation, Inc.

**Profit & Loss**

January through December 2016

	Oct 16	Nov 16	Dec 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Revenue - Roll Off	144,272.61	129,512.59	105,598.00
4020 - Revenue - Commercial	14,152.50	3,048.10	13,770.30
4021 - Ocean County Comm Route	1,474.89	1,474.89	1,305.89
4030 - Revenue - Residential	1,320.73	1,158.93	1,893.78
4800 - Revenue - Fuel Surcharge	20.00	40.00	0.00
4850 - Revenue - Recycling Revenue			
4990 - JFD - Rebate	0.00	0.00	0.00
4850 - Revenue - Recycling Revenue - Other	0.00	0.00	4.62
<b>Total 4850 - Revenue - Recycling Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>
<b>4910 - Municipal Revenue</b>			
4930 Nutley North	0.00	0.00	0.00
4931 Bloomfield North	0.00	0.00	0.00
4932 Hillsdale North	0.00	0.00	0.00
4933 Hawthorne North	0.00	0.00	0.00
4934 Garfield North	0.00	0.00	0.00
4936 Rochelle Park North	0.00	0.00	0.00
4937 Little Ferry North	0.00	0.00	0.00
4938 Passaic BOE North	0.00	0.00	0.00
4939 Monnachie North	0.00	0.00	0.00
4914 - Keyport - Disposal Rev.	0.00	34,855.24	16,142.43
4916 - Matawan - Disposal Rev.	0.00	0.00	0.00
4919 - Manalapan - Disposal Rev.	0.00	0.00	0.00
4922 - Holmdel - Contract Rev.	0.00	0.00	0.00
4924 - Keyport - Contract Rev.	0.00	35,250.00	13,619.32
4925 - Oceanport - Contract Rev.	16,166.66	16,166.66	16,166.66
4926 - Matawan - Contract Rev.	0.00	0.00	0.00
4929 - Manalapan - Contract Revenue	0.00	0.00	0.00
<b>Total 4910 - Municipal Revenue</b>	<b>16,166.66</b>	<b>86,271.90</b>	<b>45,928.41</b>
4933 - Roll Off Revenue - North	0.00	0.00	0.00
4987 - Recycling Tax Credit	747.52	182.76	82.20
<b>4989 - Miscellaneous Income</b>			
4900 - Revenue - Extras	426.31	59.97	150.00
4989 - Miscellaneous Income - Other	17,533.14	16,434.05	45,651.97
<b>Total 4989 - Miscellaneous Income</b>	<b>17,959.45</b>	<b>16,494.02</b>	<b>45,801.97</b>
4998 - Sales - Credit	0.00	0.00	-3,233.33
<b>Total Income</b>	<b>196,114.36</b>	<b>238,183.19</b>	<b>211,151.84</b>
<b>Cost of Goods Sold</b>			
5000 - Disposal Cost	55,205.48	44,272.54	32,728.19
5004 - Disposal - North	2,000.00	0.00	0.00
5030 - Labor Cost	0.00	1,025.42	0.00
5050 - Fuel Cost	10,985.79	10,986.04	10,895.38
5245 - Tolls	0.00	0.00	0.00
<b>Total COGS</b>	<b>68,191.27</b>	<b>56,284.00</b>	<b>43,623.57</b>

01/08/18

01/08/18

Accrual Basis

Future Sanitation, Inc.

**Profit & Loss**

January through December 2016

	Oct 16	Nov 16	Dec 16
<b>Gross Profit</b>	127,923.09	181,899.19	167,528.27
<b>Expense</b>			
6125 - Charge Card Discount Fee	0.00	0.00	0.00
5060 - R&M - Equip & Vehicle	3,764.11	7,488.31	1,517.70
5090 - Small Tools & Supplies	0.00	0.00	0.00
5100 - Tire Expense	0.00	0.00	0.00
5456 - Towing	0.00	0.00	0.00
6033 - Uniforms	0.00	0.00	0.00
6120 - Bank Service Charges	0.00	0.00	0.00
6121 - Cleaning Expense	0.00	0.00	0.00
6180 - Insurance Expense			
5043 - Health Insurance	0.00	4,000.00	0.00
6184 - Bond Expense	0.00	0.00	0.00
6186 - Auto Insurance	0.00	0.00	0.00
6188 - Disability & Unemp Insurance	0.00	0.00	0.00
6180 - Insurance Expense - Other	511.55	442.81	860.40
<b>Total 6180 - Insurance Expense</b>	<b>511.55</b>	<b>4,442.81</b>	<b>860.40</b>
6230 - Licenses and Permits	982.50	164.07	0.00
6250 - Postage and Delivery	0.00	188.00	0.00
6260 - Printing and Reproduction	264.52	0.00	0.00
6290 - Rent	4,500.00	12,183.72	4,500.00
6320 - Computer Expense	54.99	54.99	54.99
6340 - Telephone	1,314.82	1,040.01	979.43
6350 - Entertainment & Meals	0.00	0.00	0.00
6380 - Travel Expense	0.00	0.00	0.00
6390 - Utilities	94.04	238.37	1,050.70
6485 - Office Expense	17.64	143.83	138.48
6525 - CC Fees Expense	0.00	0.00	0.00
6544 - Lease Expense	0.00	0.00	0.00
6550 - G&A Employee Cost			
6569 - Reimbursed Employee Expense-G&A	0.00	0.00	0.00
6550 - G&A Employee Cost - Other	20.30	20.30	20.30
<b>Total 6550 - G&amp;A Employee Cost</b>	<b>20.30</b>	<b>20.30</b>	<b>20.30</b>
6650 - Accounting	2,500.00	0.00	0.00
6655 - Legal Fees	0.00	0.00	0.00
6755 - Security Expense	0.00	0.00	0.00
6820 - Taxes			
6830 - Federal	0.00	0.00	0.00
6820 - Taxes - Other	0.00	0.00	0.00
<b>Total 6820 - Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6885 - Admin Fee	0.00	0.00	0.00
6999 - Miscellaneous Expenses			
2012 - Chase Credit Card Payment	0.00	0.00	0.00
6999 - Miscellaneous Expenses - Other	68,769.68	63,330.44	74,911.33
<b>Total 6999 - Miscellaneous Expenses</b>	<b>68,769.68</b>	<b>63,330.44</b>	<b>74,911.33</b>

1:18 PM

01/08/18

Accrual Basis

## Future Sanitation, Inc.

**Profit & Loss**

January through December 2016

	<b>Oct 16</b>	<b>Nov 16</b>	<b>Dec 16</b>
<b>Total Expense</b>	<b>82,794.15</b>	<b>89,294.85</b>	<b>84,033.33</b>
<b>Net Ordinary Income</b>	<b>45,128.94</b>	<b>92,604.34</b>	<b>83,494.94</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>7777 • Bad Debt Expense</b>	14,951.67	0.00	0.00
<b>8877 • Settlement-Disposal Cost</b>	850.00	850.00	1,700.00
<b>9200 • Interest Expense</b>	3,300.00	3,300.00	3,300.00
<b>9955 • Damage Expense</b>	0.00	0.00	0.00
<b>9989 • Fines &amp; Penalties</b>	1,500.00	328.00	0.00
<b>Total Other Expense</b>	<b>20,601.67</b>	<b>4,478.00</b>	<b>5,000.00</b>
<b>Net Other Income</b>	<b>-20,601.67</b>	<b>-4,478.00</b>	<b>-5,000.00</b>
<b>Net Income</b>	<b>24,527.27</b>	<b>88,126.34</b>	<b>78,494.94</b>

1:18 PM

01/08/18

Accrual Basis

Future Sanitation, Inc.

**Profit & Loss**

January through December 2016

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 - Revenue - Roll Off	2,007,589.41
4020 - Revenue - Commercial	132,468.61
4021 - Ocean County Comm Route	16,518.53
4030 - Revenue - Residential	17,296.93
4800 - Revenue - Fuel Surcharge	132.30
4850 - Revenue - Recycling Revenue	
4990 - JFD - Rebate	67.20
4850 - Revenue - Recycling Revenue - Other	9,437.35
<b>Total 4850 - Revenue - Recycling Revenue</b>	<b>9,504.55</b>
4910 - Municipal Revenue	
4930 Nutley North	93,600.00
4931 Bloomfield North	98,197.00
4932 Hillsdale North	30,992.91
4933 Hawthorne North	39,375.00
4934 Garfield North	16,900.00
4936 Rochelle Park North	8,430.00
4937 Little Ferry North	37,964.34
4938 Passaic BOE North	-3,703.22
4939 Monnachie North	3,712.91
4914 - Keyport - Disposal Rev.	191,088.98
4916 - Matawan - Disposal Rev.	28,795.71
4919 - Manalapan - Disposal Rev.	110,604.69
4922 - Holmdel - Contract Rev.	65,876.22
4924 - Keyport - Contract Rev.	207,494.32
4925 - Oceanport - Contract Rev.	201,124.24
4926 - Matawan - Contract Rev.	11,400.00
4929 - Manalapan - Contract Revenue	124,552.06
<b>Total 4910 - Municipal Revenue</b>	<b>1,266,405.16</b>
4933 - Roll Off Revenue - North	131,208.81
4987 - Recycling Tax Credit	12,048.38
4989 - Miscellaneous Income	
4900 - Revenue - Extras	193,683.15
4989 - Miscellaneous Income - Other	188,773.17
<b>Total 4989 - Miscellaneous Income</b>	<b>382,456.32</b>
4998 - Sales - Credit	-2,419.66
<b>Total Income</b>	<b>3,973,209.34</b>
<b>Cost of Goods Sold</b>	
5000 - Disposal Cost	809,633.30
5004 - Disposal - North	102,470.67
5030 - Labor Cost	1,267.42
5050 - Fuel Cost	162,629.04
5245 - Tolls	6.00
<b>Total COGS</b>	<b>1,076,006.43</b>

01/08/18

01/08/18

Accrual Basis

Future Sanitation, Inc.

**Profit & Loss**

January through December 2016

	<b>TOTAL</b>
<b>Gross Profit</b>	2,897,202.91
<b>Expense</b>	
6125 - Charge Card Discount Fee	-381.02
5060 - R&M - Equip & Vehicle	119,209.67
5090 - Small Tools & Supplies	-2.50
5100 - Tire Expense	7,983.92
5456 - Towing	8,105.47
6033 - Uniforms	1,593.59
6120 - Bank Service Charges	13,725.12
6121 - Cleaning Expense	450.00
6180 - Insurance Expense	
5043 - Health Insurance	63,757.79
6184 - Bond Expense	878.35
6186 - Auto Insurance	88,838.92
6188 - Disability & Unemp Insurance	1,708.41
6180 - Insurance Expense - Other	65,006.65
Total 6180 - Insurance Expense	220,190.12
6230 - Licenses and Permits	16,097.77
6250 - Postage and Delivery	1,399.00
6260 - Printing and Reproduction	1,364.13
6290 - Rent	67,856.45
6320 - Computer Expense	1,331.41
6340 - Telephone	34,733.31
6350 - Entertainment & Meals	930.46
6380 - Travel Expense	73.05
6390 - Utilities	14,037.28
6485 - Office Expense	1,788.60
6525 - CC Fees Expense	12,347.29
6544 - Lease Expense	445.24
6550 - G&A Employee Cost	
6569 - Reimbursed Employee Expense-G&A	194.50
6550 - G&A Employee Cost - Other	1,405.50
Total 6550 - G&A Employee Cost	1,600.00
6650 - Accounting	2,500.00
6655 - Legal Fees	38,000.00
6755 - Security Expense	882.75
6820 - Taxes	
6830 - Federal	3,000.00
6820 - Taxes - Other	-887.60
Total 6820 - Taxes	2,112.40
6885 - Admin Fee	18.00
6999 - Miscellaneous Expenses	
2012 - Chase Credit Card Payment	5,500.00
6999 - Miscellaneous Expenses - Other	1,025,874.61
Total 6999 - Miscellaneous Expenses	1,031,374.61

1:18 PM

01/08/18

Accrual Basis

**Future Sanitation, Inc.****Profit & Loss****January through December 2016**

	<b>TOTAL</b>
<b>Total Expense</b>	<b>1,599,766.12</b>
<b>Net Ordinary Income</b>	<b>1,297,436.79</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
7777 • Bad Debt Expense	15,194.29
8877 • Settlement-Disposal Cost	4,300.00
9200 • Interest Expense	29,700.00
9955 • Damage Expense	1,464.00
9989 • Fines & Penalties	6,998.67
<b>Total Other Expense</b>	<b>57,656.96</b>
<b>Net Other Income</b>	<b>-57,656.96</b>
<b>Net Income</b>	<b>1,239,779.83</b>